

B 25C (Official Form 25C).(12/08)

UNITED STATES BANKRUPTCY COURT  
Southern District of New York

In re EVERYDAY LOGISTICS LLC  
*Debtor*

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MARCH 2013

Date filed: 5/8/2013

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 516,466.08

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>199,723.30</u>
Cash on Hand at End of Month	\$ <u>200,160.04</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ \_\_\_\_\_

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 516,902.82

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 516,466.08 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 516,902.82

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ <436.74>

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#### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 189,036.81

(Exhibit D)

#### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 50,806.50

(Exhibit E)

#### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

#### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

85

#### PROFESSIONAL FEES

##### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

##### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ 516,466.08	\$ _____
EXPENSES	\$ _____	\$ 516,902.82	\$ _____
CASH PROFIT	\$ _____	\$ <436.74>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ \_\_\_\_\_  
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ \_\_\_\_\_  
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ \_\_\_\_\_

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **03/01/2013** through **03/31/2013**

**INCOME**

	Received on date	Bank Deposit Totals	
		Cash	Checks
1	03/01 - 07	\$ 4,905.87	\$ 106,508.97
2	03/08 - 14	\$ 5,038.60	\$ 30,010.55
3	03/15 - 21	\$ 3,923.35	\$ 158,912.20
4	03/22 - 28	\$ 10,647.10	\$ 93,826.00
5	03/29 - 31	\$ 290.92	\$ 85.00
		\$ 24,805.84	\$ 389,342.72
			\$ 414,148.56

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
1	\$ 589.82	\$ 7,882.59	\$ 235.00	\$ 8,707.41
2	\$ 5,713.65	\$ 50,345.39	\$ 5,620.04	\$ 61,679.08
3	\$ 4,572.04	\$ 4,424.33	\$ 451.80	\$ 9,448.17
4	\$ 11,331.00	\$ 6,457.37	\$ 527.00	\$ 18,315.37
5	\$ 619.00	\$ 3,373.89	\$ 174.60	\$ 4,167.49
	\$ 22,825.51	\$ 72,483.57	\$ 7,008.44	\$ 102,317.52
				\$ 102,317.52

Total income for the month:

**\$ 516,466.08**

**DISBURSEMENTS**

Bank, credit card and processing fees:

\$ 349,256.78
\$ 167,646.04

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

Total expenses for the month:

**\$ 516,902.82**

Cash profit (loss) for the month:

**\$ (436.74)**

## The Lexington at The Hudson Valley Resort

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Accrual Basis

## Account QuickReport

As of March 31, 2013

Type	Date	Num	Name	Memo	Amount
<b>10114 · Chase Bank - Operating DIP Acct</b>					
Bill P...	3/1/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 3/1 - 3/7/13	-2,000.00
Bill P...	3/18/2013		NYS SALES TAX PROCESSING	20-3729464	-2,702.80
Bill P...	3/15/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 3/8 - 3/14/13	-2,000.00
Bill P...	3/18/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 3/15 - 3/21/13	-3,000.00
Bill P...	3/25/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 3/22 - 3/28/13	-1,000.00
Bill P...	3/28/2013		LINE OF CREDIT	paid down on line of credit	-3,424.29
Bill P...	3/5/2013	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 3/1 - 3/7/13	-2,000.00
Bill P...	3/1/2013	7473	Chase Credit Card	ACCT# 31317850069 JANUARY 2013 ELECTRIC	-7,684.94
Bill P...	3/1/2013	7474	Chase Credit Card	ACCT# 31317850069 JANUARY 2013 ELECTRIC	-7,708.78
Bill P...	3/1/2013	7475	Chase Credit Card	PERKINS ROOMS & KITCHEN	-1,576.39
Bill P...	3/1/2013	7476	Chase Credit Card	ACCT# 184792 FOOD	-3,387.56
Bill P...	3/1/2013	7477	FRANK L. BURNS JR.	CONSULTANT 2/23/13	-250.00
Bill P...	3/1/2013	7479	Chase Credit Card	SYSCO FOOD	-1,433.97
Bill P...	3/8/2013	7480	RICOH USA , INC	1329244-SNC257	-1,127.59
Bill P...	3/1/2013	7485	Chase Credit Card	AVAYA acct# 0101838345 phones	-1,926.00
Bill P...	3/1/2013	7486	Chase Credit Card	TIME WARNER CABLE	-1,436.20
Bill P...	3/1/2013	7487	ADP , INC	ACCT# 287801 YEAR END TAXS	-516.34
Bill P...	3/1/2013	7488	CAPITAL ONE	HERITAGENERGY	-13,215.59
Bill P...	3/1/2013	7489	ADP, INC	ACCT# 287801 PAYROLL	-207.19
Bill P...	3/1/2013	7490	J.C. EHRLICH CO. INC	8078792	-162.00
Bill P...	3/1/2013	7491	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-129.00
Bill P...	3/1/2013	7492	CASH	PETTY CASH; ACTIVITIES, A&M	-1,925.94
Bill P...	3/1/2013	7493	Chase Credit Card	ROOF, POOL, BANQUET, SAFETY, FOOD	-755.48
Bill P...	3/1/2013	7494	MICHAEL PACHECO	DJ FOR RICHMOND TOURS 3/1 & 2, 2013	-400.00
Bill P...	3/1/2013	7495	Chase Credit Card	JIMMY PLUSH TOY INC.	-661.00
Bill P...	3/1/2013	7496	AMERICAN EXPRESS	TRANSPORTATION, PHONE, KOSHER GUESTS	-3,668.92
Bill P...	3/4/2013	7497	CASH	PETTY CASH, FOOD, CUTLERY, KEY PACKETS	-212.85
Bill P...	3/4/2013	7498	COFFEE SYSTEM OF THE HUDSO...	150620	-288.23
Bill P...	3/4/2013	7499	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-810.09
Bill P...	3/4/2013	7500	DEBORAH L. COHEN	PPE 2/28/13	-57.00
Bill P...	3/4/2013	7501	FRANK L. BURNS JR.	CONSULTANT 3/2/13	-250.00
Bill P...	3/4/2013	7502	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT # 10	-500.00
Bill P...	3/4/2013	7503	PENNSYLVANIA CLASSIC PRODU...	DANCE FLOOR FOR COUNTRY DANCE	-2,689.20
Bill P...	3/4/2013	7504	PERKINS d/b/a MT ELLIS PAPER C...	VOID: KITCHEN & ROOM	0.00
Bill P...	3/5/2013	7505	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 SUPPLIES	-322.19
Bill P...	3/5/2013	7506	SAFECO ALARM SYSTEMS	ACCT# 1794 ALARMS	-84.24
Bill P...	3/8/2013	7507	Chase Credit Card	SYSCO FOOD, PAPER, CLEANING	-3,353.78
Bill P...	3/8/2013	7508	Chase Credit Card	PFG SPRINGFIELD FOOD	-3,717.12
Bill P...	3/5/2013	7509	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-175.06
Bill P...	3/7/2013	7510	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DILVERY	-238.01
Bill P...	3/8/2013	7511	CASH	petty cash refund	-660.00
Bill P...	3/8/2013	7512	ADP, INC	acct# 287801 payroll	-205.69
Bill P...	3/8/2013	7513	ESSAE	ANNUAL RENEWAL OF MEMBERSHIP 2013	-260.00
Bill P...	3/8/2013	7514	KENNETH YAGER	VOID: COMMISSION FOR JUNE 30, 2012 CONVEN...	0.00
Bill P...	3/8/2013	7515	PEPSI COLA OF HUDSON VALLEY	SODA	-897.20
Bill P...	3/8/2013	7516	CASH	COMMISSION FOR RCA CONVENTION JUNE 30 - ...	-2,500.00
Bill P...	3/8/2013	7517	Chase Credit Card	CIGARETTES	-392.69
Bill P...	3/8/2013	7518	Chase Credit Card	DPD TABS, GAS, PARTS, PO, KOSHER,BANQUET...	-1,089.44
Bill P...	3/8/2013	7519	CASH	rebate	-3,030.00
Bill P...	3/8/2013	7520	CASH	ELECTRIC, PLUMBING, PARTS, TRANSP, LABOR,...	-2,479.56
Bill P...	3/8/2013	7521	JANICE COLE	TRAVEL	-370.50
Bill P...	3/11/2013	7522	ADAM'S PIANO	VOID: PIANO RENTAL FOR HAZAMIR 3/14 - 17/13	0.00
Bill P...	3/11/2013	7523	ALLGAS WELDING SUPPLY	REFILL ON TANKS	-369.51
Bill P...	3/11/2013	7524	BINNEWATER ICE COMPANY INC.	WATER & RENTAL	-226.64
Bill P...	3/11/2013	7525	BOOKING.COM B. V.	COMMISSION, CONNOLLY, BALTA, MAHLER	-65.55
Bill P...	3/11/2013	7526	COFFEE SYSTEM OF THE HUDSO...	150620	-359.05
Bill P...	3/11/2013	7527	COHEN'S QUALITY BAKERY LLC	baked goods	-381.50
Bill P...	3/11/2013	7528	DEBORAH L. COHEN	PPE 3/7/13	-159.00
Bill P...	3/11/2013	7529	GENARES	ACCT# 12655 COMMISSION	-140.65
Bill P...	3/11/2013	7530	JIM MONTANYA	MONTHLY WATER FEBRUARY 2013	-450.00
Bill P...	3/11/2013	7531	LORNA M. BOUGHTON	PPE 3/7/13	-57.00
Bill P...	3/11/2013	7532	NOBLE GAS SOLUTIONS	ACCT# 2971 CYLINDER	-8.47
Bill P...	3/11/2013	7533	THE TONER COMPANY	FRONT OFFICE, RESERVATIONS, ACCOUNTING	-429.19
Bill P...	3/11/2013	7534	TRAVEL TEAM	COMMISSION, KEIGLEY	-12.90
Bill P...	3/11/2013	7535	CAPITAL ONE	VOID: HERITAGENERGY	0.00
Bill P...	3/11/2013	7536	THE CHEF'S KINGDOM INC.	HAZAMIR FOOD	-3,232.39
Bill P...	3/11/2013	7537	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT # 11	-500.00
Bill P...	3/14/2013	7538	Chase Credit Card	GLAUBERS BAKED GOODS HAZAMIR	-3,743.58
Bill P...	3/14/2013	7539	Chase Credit Card	ROOFING	-1,083.07

## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of March 31, 2013

Type	Date	Num	Name	Memo	Amount
Bill P...	3/14/2013	7540	Chase Credit Card	HAZAMIR FOOD	-1,524.33
Bill P...	3/14/2013	7541	FRANK L. BURNS JR.	CONSULTANT 3/8 & 9, 2013	-500.00
Bill P...	3/14/2013	7542	Chase Credit Card	A - 1 HOSPITALITY PRODUCTS PASSOVER LINES	-14,900.00
Bill P...	3/18/2013	7543	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-234.28
Bill P...	3/18/2013	7544	ALLGAS WELDING SUPPLY	POWER MIG W/GUN HELMET WIRE	-994.52
Bill P...	3/18/2013	7545	CENTRAL HUDSON	TRANSFORMER RENTAL & ENGERY EFFICIENT I...	-1,175.62
Bill P...	3/18/2013	7546	Chase Credit Card	PFG SPRINGFIELD FOOD	-7,224.46
Bill P...	3/18/2013	7547	COHEN'S QUALITY BAKERY LLC	sheet cake	-55.00
Bill P...	3/18/2013	7548	De'Shay Graphics & Desktop Publish...	2013 TOURISM GUIDE	-800.00
Bill P...	3/18/2013	7549	DEBORAH L. COHEN	PPE 3/14/13	-137.00
Bill P...	3/18/2013	7550	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-50.00
Bill P...	3/18/2013	7551	GEORGE REHN	REFUND CXL ADVANCE DEPOSIT 10/31/13	-200.00
Bill P...	3/18/2013	7552	ICONTACT	ACCT# HUDSON VALLEY	-79.92
Bill P...	3/18/2013	7553	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	3/18/2013	7554	JANICE COLE	JUICE & TRAVEL HAZAMIR	-560.76
Bill P...	3/18/2013	7555	LORNA M. BOUGHTON	PPE 3/14/13	-154.00
Bill P...	3/18/2013	7556	LYNDA DuBQIS	PPE 3/14/13	-114.00
Bill P...	3/18/2013	7557	PERFECT COMPUTER SOLUTIONS	ACCT# 9091 DONNA'S HARD WIRE	-91.80
Bill P...	3/18/2013	7558	PERSONNEL CONCEPTS	ACCT# 25P2252524 EMPLOYEE/EMPLOYER PO...	-38.85
Bill P...	3/18/2013	7559	ROBERT J. ANSON JR	PPE 3/14/13	-395.00
Bill P...	3/18/2013	7560	SPAIN AGENCY, INC.	ACCT# EVERY-3 ENDORSEMENT FOR GOLF CAR...	-1,005.00
Bill P...	3/18/2013	7561	THE HARTFORD	ACCT# 12838463 DOWNPAYMENT FOR WORKE...	-20,470.77
Bill P...	3/18/2013	7562	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG	-258.00
Bill P...	3/18/2013	7563	Chase Credit Card	PERKINS CLEANING & PAPER	-3,727.10
Bill P...	3/18/2013	7564	RAY POLLARD JR	PPE 3/14/13	-97.00
Bill P...	3/18/2013	7565	FRANK L. BURNS JR.	CONSULTANT 3/15 & 16/13	-500.00
Bill P...	3/18/2013	7566	LAKE MISHNOCK GROVE INC.	COUNTRY DANCE WEEKEND REBATE	-3,929.21
Bill P...	3/18/2013	7567	MIWA LOCK COMPANY, LTD.	ACCT# HUDSON VALLEY KERHONKSON	-962.79
Bill P...	3/18/2013	7568	PEPSI COLA OF HUDSON VALLEY	acct# 30126 soda	-477.20
Bill P...	3/18/2013	7569	TEXTRON FINANCIAL CORPORATI...	VOID: ACCT# 188226 GOLF CART LEASE	0.00
Bill P...	3/18/2013	7570	ULSTER COUNTY DEPARTMENT ...	HOTEL QUARTERLY TAX 1199 DEC 2012 - FEBR...	-1,657.48
Bill P...	3/18/2013	7571	Chase Credit Card	ACCT# 110916 WASTE REMOVAL	-1,300.86
Bill P...	3/18/2013	7572	Chase Credit Card	TIME WARNER CABLE	-1,492.43
Bill P...	3/18/2013	7573	Chase Credit Card	ACCT# 5004202 PHONES	-2,315.20
Bill P...	3/18/2013	7574	Chase Credit Card	AVAYA ACCT# 010183845 PHONE SERVICE	-1,926.00
Bill P...	3/18/2013	7575	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 12	-500.00
Bill P...	3/18/2013	7576	Chase Credit Card	HOME DEPOT ACCT #6149337 SUPPLIES	-1,737.13
Bill P...	3/18/2013	7577	Chase Credit Card	J.C. EHRLICH acct# 8078792 pest controll	-1,639.52
Bill P...	3/12/2013	7578	Chase Credit Card	VACUUM	-948.75
Bill P...	3/18/2013	7579	BANK OF AMERICA - OFC	MANAGEMENT FEES -2/22 - 3/7/13 INSTALL # 7 8	-7,500.00
Bill P...	3/11/2013	7580	Chase Credit Card	HERITAGENERGY	-14,815.80
Bill P...	3/21/2013	7582	TAX COLLECTOR	SBL: 76.401056.100 386.00 ACRES 400 GRANITE ...	-18,584.45
Bill P...	3/21/2013	7583	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-243.37
Bill P...	3/21/2013	7584	ANA PALOP VELASQUEZ	VOID: PIA TOUNER, ICE CREAM	0.00
Bill P...	3/21/2013	7585	CAPITAL ONE	SYSKO	-10,015.53
Bill P...	3/21/2013	7586	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-60.00
Bill P...	3/21/2013	7587	EXPEDIA INC.	COMMISSION MITZEL	-12.90
Bill P...	3/21/2013	7588	IN THE SWIM	2 HAYWARD SUPER PUMP 2HP	-10.97
Bill P...	3/21/2013	7589	KIM PETERSON	REBATE FOR 2/16 17/13 STAY	-150.00
Bill P...	3/21/2013	7590	RICOH USA , INC	1329244-SNC257	-559.44
Bill P...	3/21/2013	7591	CAPITAL ONE	HERITAGENERGY	-8,518.75
Bill P...	3/21/2013	7592	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/8 3/14/13 9 & 10	-3,750.00
Bill P...	3/21/2013	7593	Chase Credit Card	A - 1 HOSPITALITY PRODUCTS PASSOVER LINES	-5,989.86
Bill P...	3/22/2013	7594	ANA PALOP VELASQUEZ	PIA TOUNER, ICE CREAM	-270.28
Bill P...	3/22/2013	7595	AMERICAN EXPRESS	TV'S	-1,610.84
Bill P...	3/26/2013	7596	CATSKILL FIRE SYSTEMS, INC.	EXTINGUISHERS	-1,140.21
Bill P...	3/26/2013	7597	FRANK L. BURNS JR.	CONSULTANT 3/22/13	-250.00
Bill P...	3/26/2013	7598	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	3/26/2013	7599	LYNDA DuBOIS	PPE 3/21/13	-51.00
Bill P...	3/26/2013	7600	MICHAEL C. HASENBALG	COMMISSION INSTALL # 13	-500.00
Bill P...	3/26/2013	7601	ROBERT J. ANSON JR	PPE 3/21/13	-51.00
Bill P...	3/26/2013	7602	SYSCO FOOD SERVICES	PAPER BAGS	-21.61
Bill P...	3/26/2013	7603	TAX COLLECTOR	SBL: 76.401056.100 386.00 ACRES 400 GRANITE ...	-18,584.44
Bill P...	3/26/2013	7604	TIME WARNER CABLE	ACCT# 8150300370135365 HOUSE CABLE	-18.13
Bill P...	3/26/2013	7605	Chase Credit Card	CENTRAKL HUDSON ELECTRIC FOR FEBRUARY ...	-7,850.00
Bill P...	3/26/2013	7606	Chase Credit Card	CENTRAKL HUDSON ELECTRIC FOR FEBRUARY ...	-7,850.00
Bill P...	3/26/2013	7607	Chase Credit Card	CENTRAKL HUDSON ELECTRIC FOR FEBRUARY ...	-7,791.71
Bill P...	3/26/2013	7608	Chase Credit Card	PERKINS	-6,835.41
Bill P...	3/26/2013	7609	Chase Credit Card	LAUNDRY SUPPLIES	-4,738.32
Bill P...	3/26/2013	7610	Chase Credit Card	A - 1 HOSPITALITY PRODUCTS PASSOVER LINES	-7,972.51

04/24/13

Accrual Basis

~~The Lexington at The Hudson Valley Resort~~

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**Account QuickReport****As of March 31, 2013**

Type	Date	Num	Name	Memo	Amount
Bill P...	3/26/2013	7611	Chase Credit Card	HOME DEPOT	-2,453.89
Bill P...	3/26/2013	7612	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 SUPPLIES	-868.51
Bill P...	3/26/2013	7613	Chase Credit Card	CARPENTRY, GAS, SEWER PUMPS, TV	-864.31
Bill P...	3/27/2013	7614	CASH	RABBI SERVICES, LABOR, ADVER, GRNDS	-3,074.50
Bill P...	3/27/2013	7615	J. YAUN.MC	6 HOURS W/JETTER AND CAMERA MAPLES SEW...	-1,370.00
Bill P...	3/11/2013	7616	ADAM'S PIANO	PIANO RENTAL FOR HAZAMIR 3/14 - 17/13	-500.00
Bill P...	3/28/2013	7617	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-229.76
Bill P...	3/28/2013	7618	HOME DEPOT SUPPLY FACILITIE...	KEY TAGS	-116.35
Bill P...	3/28/2013	7619	ROTO-ROOTER	MAPLES LINE CLEAN OUT	-830.46
Bill P...	3/28/2013	7620	BANK OF AMERICA - OFC	MANAGEMENT FEES 3/15 - 3/28/13 INSTALL # 11 ...	-7,500.00
Bill P...	3/29/2013	7621	JANICE COLE	travel	-494.00
Bill P...	3/18/2013	7680	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE REPLACEMENT...	-3,048.75
Total 10114 · Chase Bank - Operating DIP Acct					<u>-349,256.78</u>
<b>TOTAL</b>					<b><u>-349,256.78</u></b>

**Unpaid Bills Detail**

As of March 28, 2013

Type	Date	Num	Memo	Aging	Open Balance
<b>CENTRAL HUDSON</b>					
Bill	2/1/2013	1312013	ACCT# 36992710008 JANUARY 2013 ...	55	35,358.48
Bill	3/12/2013	212813	ACCT3 36992710008 FEBRUARY 201...	16	31,566.11
Total CENTRAL HUDSON					66,924.59
<b>EMPIRE MERCHANTS NORTH</b>					
Credit	3/7/2013	402912622	ACCT# 97802 RETURNED 1 CASE AL...		-212.65
Total EMPIRE MERCHANTS NORTH					-212.65
<b>HERITAGENERGY</b>					
Bill	3/12/2013	90326	319.2 GAL OIL HOT WATER	16	1,261.57
Bill	3/12/2013	94135	219.5 GAL OIL BRICK HOUSE	16	867.52
Bill	3/13/2013	94650	700 GAL LP REST & NIGHT CLUB	15	1,360.04
Bill	3/15/2013	94875	855.5 GAL OIL 5000 GAL TANK	13	3,339.58
Bill	3/15/2013	90326	251.9 GAL OIL HOT WATER	13	983.33
Bill	3/15/2013	95129	88.5 GAL OFF ROAD DIESEL	13	366.36
Bill	3/19/2013	90326	383. GAL OIL HOT WATER	9	1,495.11
Bill	3/19/2013	96379	843.2 GAL LP KITCHEN & LAUNDRY	9	1,638.27
Bill	3/22/2013	96927	1190.4 GAL OIL 5000 GAL TANK	6	4,556.92
Bill	3/22/2013	96583	1200 gal LP REST & NIGHT CLUB	6	2,331.50
Bill	3/26/2013	90326	381.1 gal OIL HOT WATER	2	1,454.76
Bill	3/28/2013	98812	900 GAL LP NIGHT CLUB & REST		1,748.63
Bill	3/28/2013	99600	1201. GAL LP KITCHEN & LAUNDRY		2,333.45
Total HERITAGENERGY					23,737.04
<b>IPFS CORPORATION</b>					
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...	203	34,569.00
Total IPFS CORPORATION					34,569.00
<b>OREST FEDASH</b>					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	507	20,000.00
Bill	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...	271	21,030.00
Bill	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...	202	30,000.00
Total OREST FEDASH					71,030.00
<b>SOUTHERN WINE &amp; SPIRITS OF UPSTATE NY INC</b>					
Credit	3/8/2013	9451978	ACCT# 34629 RETURNED COGNAC		-771.00
Total SOUTHERN WINE & SPIRITS OF UPSTATE NY INC					-771.00
<b>THE HARTFORD</b>					
Bill	3/8/2013	311322814	WORKERS COMP RENEWAL 3/1/13 -...	20	61,384.23
Total THE HARTFORD					61,384.23
<b>THERMOTRON CO.</b>					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	888	20,000.00
Total THERMOTRON CO.					20,000.00
<b>THYSSENKRUPP ELEVATOR CORP.</b>					
Bill	1/1/2013	325573	ACCT# 934043 QUARTERLY MAINTEN...	86	8,046.26
Total THYSSENKRUPP ELEVATOR CORP.					8,046.26
<b>ULSTER UNIFORM SERVICE, INC.</b>					
Bill	3/21/2013	637990	gmds & maint	7	153.57
Bill	3/28/2013	639008	gmds & maint		129.00
Total ULSTER UNIFORM SERVICE, INC.					282.57
<b>TOTAL</b>					<b>284,990.04</b>

~~- 34,569.00~~~~- 61,384.23~~~~189,036.81~~